

**AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services
Annual Ambulance Financial Report**

TRI-CITY FIRE DISTRICT
Reporting Ambulance Service

Address: _____ **P.O. BOX 83**
City: _____ **CLAYPOOL** Zip: _____ **85532**

Report Fiscal Year

From: _____ **July 1, 2012** To: _____ **June 30, 2013**
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: _____

Date: _____

Print Name and Title: _____

MARCO R. OLSEN, FIRE CHIEF

Phone: _____

928-425-0815

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

TRI-CITY FIRE DISTRICT

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			2,183	2,183
2	Number of BLS Billable Transports:			107	107
3	Number of Loaded Billable Miles:			63,783	63,783
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				731

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	2,693,847
7	BLS Base Rate Revenue				132,044
8	Mileage Charge Revenue				856,351
9	Waiting Charge Revenue				
10	Medical Supplies Charge Revenue				
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 3,682,242

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

			** No. of FTE's
14	Management	\$ 206,774	3.0
15	Paramedics and IEMTs	\$ 614,306	19.0
16	Emergency Medical Technician (EMT)	\$ 353,797	13.0
17	Other Personnel	\$ 89,358	1.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 477,286	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 1,741,521	36

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

TRI-CITY FIRE DISTRICT

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

SCHEDULE OF REVENUES AND EXPENSES

Line

No.

DESCRIPTION

Operating Revenues:

1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 3,682,242
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Settlement Amounts:

2	AHCCCS		324,261
3	Medicare		899,208
4	Subscription Service		
5	Contractual		
6	Other		339,829
7	Total	(Sum of Lines 2 through 6)	1,563,298

8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 2,118,944
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Operating Expenses:

9	Bad Debt		\$ 307,000
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	1,741,520
11	Professional Services		19,737
12	Travel and Entertainment		4,373
13	Other General Administrative		66,258
14	Depreciation		85,644
15	Rent / Leasing		7,099
16	Building / Station		5,688
17	Vehicle Expense		276,164
18	Other Operating Expense		393,546
19	Cost of Medical Supplies Charged to Patients		
20	Interest		
21	Subscription Service Sales Expense		

22	Total Operating Expense	(Sum of Lines 9 through 21)	2,907,029
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23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (788,085)
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24	Subscription Contract Sales		
25	Other Operating Revenue		
26	Local Supportive Funding		
27	Other Non-Operating Income (Attach Schedule)		
28	Other Non-Operating Expense (Attach Schedule)		

29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ (788,085)
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Provision for Income Taxes:

30	Federal Income Tax		
31	State Income Tax		
32	Total Income Tax	(Line 30, plus Line 31)	
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	(788,085)

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AMBULANCE SERVICE ENTITY:

TRI-CITY FIRE DISTRICT

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash		\$	
2	Accounts Receivable			
3	Less: Allowance for Doubtful Accounts			
4	Inventory			
5	Prepaid Expense			
6	Other Current Assets			
7	TOTAL CURRENT ASSETS		\$	
9	PROPERTY & EQUIPMENT			1,076,349
10	Less: Accumulated Depreciation			(617,774)
11	OTHER NON CURRENT ASSETS			
12	TOTAL ASSETS		\$	458,575

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable		\$	
14	Current Portion of Notes Payable			
15	Current Portion of Long-Term Debt			153,297
16	Deferred Subscription Income			
17	Accrued Expenses and Other			-
18				
19				
20	TOTAL CURRENT LIABILITIES		\$	153,297
21	NOTES PAYABLE			
22	LONG-TERM DEBT, OTHER			305,278
23	TOTAL LONG-TERM DEBT			305,278

EQUITY & OTHER CREDITS

Paid-In Capital:

24	Common Stock			
25	Paid-In Capital in Excess of Par Value			
26	Contributed Capital			
27	Retained Earnings			
28				-
29				-
30	Fund Balance			-
31	TOTAL EQUITY			-
32	TOTAL LIABILITIES & EQUITY		\$	458,575

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